

	A	B	C	D	E	F	G
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2	November 2015 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
3		1/1/2015	thru	thru	12/31/2015	APPROPRIATIONS	CASH BALANCE
4		311 TIF Control Fund	\$2,051,401	11/30/2015	11/31/15		12/31/2015
5		399 Capital Fund	\$254,072				
6		311 TIF Control Fund Investment	\$3,300,000				
7		399 Capital Fund Investment	\$500,000				
8		Total	\$6,105,473	\$2,906,242	\$3,256,378	\$5,755,337	\$1,974,618
9							
10	DESCRIPTION OF RECEIPTS:						
11	May 2015 General Property Tax Received		\$1,409,462.93				
12	Estimated November 2015 General Property Tax (Revised)		\$1,155,227.00				
13	North Main Street Project: Change Order #9		\$21,246.24				
14	North Main Street Reimbursement from INDOT: 1/21/15		\$66,267.42				
15	INDOT Reimbursement 1/2/15		\$32,030.76				
16	INDOT Reimbursement N. Main Street Phase 2: 6/30/15		\$31,241.68				
17	INDOT Reimbursement N. Main Street Phase 2: 11/13/15		\$138,205.88				
18	Interest Earned on Deposited Balances through 11/30/15		\$52,560.20				
19							
20							
21	DESCRIPTION OF EXPENDITURES: (MAXIMUM =)		\$5,230,996	\$3,256,378.14	\$1,974,618		
22	Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5		\$609,221.72	\$292,265.22	\$316,956.50		
23	Res. 2014-08: N. Main St. Phase 2 Construction Inspection		\$158,617.72	\$158,617.72	\$0.00		
24	Res. 2014-12: Water/Monroe Home Ave. Improvements		\$228,087.71	\$50,989.71	\$177,098.00		
25	Res. 2014-14: Franklin East Bypass Proposal		\$709,105.00	\$180,475.00	\$528,630.00		
26	Res. 2014-15: Old Post Brew Pub		\$114,501.00	\$114,501.00	\$0.00		
27	Res. 2014-16: Economic Development Interchange Plan		\$38,260.00	\$35,400.00	\$2,860.00		
28	Res. 2014-18: Hetsco, Inc. Relocation Incentive		\$245,500.00	\$245,000.00	\$500.00		
29	Res. 2014-19: Hetsco, Inc. Relocation Incentive		\$5,000.00	\$5,000.00	\$0.00		
30	Res. 2014-21: South Main Street Bridge		\$0.00	\$0.00	\$0.00		
31	Res. 2014-22: HWC Design Contract (E. King Street Interchange)		\$114,300.00	\$92,927.88	\$21,372.12		
32	Res. 2014-24: Downtown Parking Study		\$2,953.63	\$2,953.63	\$0.00		
33	Res. 2015-01: Water Street to N. Main Street Alley Water Improvements		\$56,500.00	\$42,771.00	\$13,729.00		
34	Res. 2015-02: Legal Fees		\$50,000.00	\$37,374.22	\$12,625.78		
35	Res. 2015-03: Utilities and Maintenance		\$35,000.00	\$3,186.78	\$31,813.22		
36	Res. 2015-04: N. Main Street Phase 2		\$2,466.25	\$1,966.25	\$500.00		
37	Res. 2015-05: N. Main Street Phase 1		\$15,500.00	\$15,000.00	\$500.00		
38	Res. 2015-06: Deposits, Investments & Reinvestments		\$0.00	\$0.00	\$0.00		
39	Res. 2015-07: Jefferson & King Street Supplemental (CrossRoad)		\$121,495.00	\$0.00	\$121,495.00		
40	Res. 2015-08: S. Main Street Bridge #502 Improvements		\$310,500.00	\$50,430.40	\$260,069.60		
41	Res. 2015-09: B25 Labs Economic Development Agreement		Rescinded	\$0.00	Rescinded		
42	Res. 2015-10: Water St., Monroe St., and Home Avenue Improvements		\$17,645.00	\$11,240.16	\$6,404.84		
43	Res. 2015-11: Declaratory Resolution - Economic Development Plan		\$0.00	\$0.00	\$0		
44	Res. 2015-12: CrossRoad Engineers - W. Jefferson Street Reconstruction		\$173,300.00	\$76,808.60	\$96,491.40		
45	Res. 2015-13: N. Main Street Project Phase 2		\$50,500.00	\$42,926.81	\$7,573.19		
46	Res. 2015-14: Confirming Resolution Amending Integrated TIF ED Plan		\$0.00	\$0.00	\$0		
47	Res. 2015-15: Redevelopment Bonds (not to exceed \$17 million)		\$0.00	\$0.00	\$0		
48	Res. 2015-16B: W. Jefferson Street Parking Lot		TIF Bond	TIF Bond	TIF Bond		
49	Res. 2015-17B: W. Jefferson Street Reconstruction (West of US 31)		TIF Bond	TIF Bond	TIF Bond		
50	Res. 2015-18: Amending Redevelopment Bond 2015-15		\$0.00	\$0.00	\$0		
51	Res. 2015-19: 97 E. Monroe St. Grant		\$250,000.00	\$250,000.00	\$0		
52	Res. 2015-20: Required Bond Payment for 2015		\$134,874.00	\$134,374.29	\$499.71		
53	Res. 2015-21B: HWC Professional Services for King St. & I65 Gateway Design		TIF Bond	TIF Bond	TIF Bond		
54	Res. 2015-22: Return of Rexam Property Taxes collected to Johnson County		\$909,882.00	\$909,382.72	\$499.28		
55	Res. 2015-23B: W. Jefferson St. Trail Design Contract with CRE		TIF Bond	TIF Bond	TIF Bond		
56	Res. 2015-24B: Downtown Redevelopment Projects		TIF Bond	TIF Bond	TIF Bond		
57	Res. 2015-25B: Design contract w/CRE for King St. between Edwards & Forsythe		TIF Bond	TIF Bond	TIF Bond		
58	Res. 2015-26: Programming Grant to the Franklin Development Corporation		\$500,000.00	\$500,000.00	\$0.00		
59	Res. 2015-27: FCSC Educational Programming		\$375,000.00	\$0.00	\$375,000.00		
60	Res. 2015-28: CrossRoad Engineers Invoice #15758 (Res. 14-08)		\$2,786.75	\$2,786.75	\$0.00		
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62	UNAUDITED, FOR INFORMATIONAL PURPOSES ONLY						